

Building Inspection Special Revenue Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 58,089	\$ 54,190	\$ 54,190	\$ 33,865	\$ 60,985	\$ 60,985
Charges for Services	15,643	14,707	14,707	7,567	14,968	14,968
Other	1,820	2,206	2,206	1,041	2,161	2,161
Interest Income	185	171	171	135	220	220
Total Revenues	<u>75,737</u>	<u>71,274</u>	<u>71,274</u>	<u>42,608</u>	<u>78,334</u>	<u>78,334</u>
Expenditures						
Personnel	42,079	52,095	52,095	23,560	49,879	49,879
Supplies	922	1,303	1,303	398	1,302	1,302
Other Services	10,944	16,112	17,112	4,953	16,257	16,257
Capital Outlay	2,155	5,461	5,060	350	5,461	5,461
Non-Capital Outlay	806	1,078	479	124	1,079	1,079
Total Expenditures	<u>56,906</u>	<u>76,049</u>	<u>76,049</u>	<u>29,385</u>	<u>73,978</u>	<u>73,978</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,824)</u>	<u>(962)</u>	<u>(962)</u>	<u>(393)</u>	<u>(962)</u>	<u>(962)</u>
Total Other Financing Sources (Uses)	<u>(6,824)</u>	<u>(962)</u>	<u>(962)</u>	<u>(393)</u>	<u>(962)</u>	<u>(962)</u>
Net Current Activity	12,007	(5,737)	(5,737)	12,830	3,394	3,394
Fund Balance, Beginning of Year	<u>15,167</u>	<u>27,174</u>	<u>27,174</u>	<u>27,174</u>	<u>27,174</u>	<u>27,174</u>
Fund Balance, End of Year	<u>\$ 27,174</u>	<u>\$ 21,437</u>	<u>\$ 21,437</u>	<u>\$ 40,004</u>	<u>\$ 30,568</u>	<u>\$ 30,568</u>

Building (Court) Security Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 829	\$ 866	\$ 866	\$ 316	\$ 755	\$ 755
Total Revenues	<u>829</u>	<u>866</u>	<u>866</u>	<u>316</u>	<u>755</u>	<u>755</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	100	100	0	64	64
Other Services	773	769	769	298	769	769
Equipment	0	0	0	0	0	0
Total Expenditures	<u>773</u>	<u>869</u>	<u>869</u>	<u>298</u>	<u>833</u>	<u>833</u>
Net Current Activity	56	(3)	(3)	18	(78)	(78)
Fund Balance, Beginning of Year	<u>22</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
Fund Balance, End of Year	<u>\$ 78</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 96</u>	<u>\$ 0</u>	<u>\$ 0</u>